

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 2016

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 4,202,000	\$ 137,085	\$ 4,512,666	\$ -	\$ (310,666)
LICENSES AND PERMITS	4,061,000	2,768,405	4,292,499	-	(231,499)
FINES AND FORFEITURES	148,000	10,944	135,697	-	12,303
INTERGOVERNMENTAL REVENUES	467,600	1,473	484,816	-	(17,216)
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	70,526	863,708	-	36,292
VICTIM'S RIGHTS	18,000	1,510	21,130	-	(3,130)
GRANT PROCEEDS	51,100	30,600	73,900	-	(22,800)
NARCOTICS PROGRAM INCOME	21,095	206	6,039	-	15,056
OTHER FINANCING SOURCES	95,000	-	48,494	-	46,506
OTHER REVENUES	2,709,205	211,639	2,731,036	-	(21,831)
TOTAL REVENUES	12,673,000	3,232,388	13,169,985	-	(496,985)

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	105,980	8,650	107,195	0	-1,215
DEPT 20-INSPECTION DIVISION	83,230	7,254	78,770	0	4,460
DEPT 21-CODES COMPLIANCE	102,850	14,443	103,822	172	-1,144
DEPT 30-ADMINISRTATION	1,621,855	117,665	1,655,439	8,807	-42,391
DEPT 31-MUNICIPAL COURT	285,600	21,615	277,632	0	7,968
DEPT 40-ECONOMIC DEVELOP	462,700	9,391	493,855	0	-31,155
DEPT 41-POLICE DEPARTMENT	5,346,290	431,720	4,919,015	10,155	417,120
DEPT 46-FIRE DEPARTMENT	1,984,010	147,333	1,928,471	12,087	43,452
DEPT 51-STREET DEPARMENT	297,880	46,105	337,477	0	-39,597
DEPT 52-SANITATION DEPARTMENT	1,518,145	154,403	1,411,415	12,284	94,447
DEPT 53-MAINTENANCE SHOP	309,460	24,260	309,791	732	-1,063
DEPT 54-PARKS DEPARTMENT	555,000	75,761	524,034	3,926	27,040
TOTAL EXPENDITURES	12,673,000	1,058,599	12,146,915	48,162	477,922
REVENUE OVER/(UNDER) EXPENDITURES	-	2,173,790	1,023,070	(48,162)	(974,907)